

9999 – Agency Title
Questionable Balance - Liabilities

(Personal Title:)

Report Number: FT-CAF018**Date Run:** Jan 18, 2007 5:05PM**Biennium:** 2007**As of Fiscal Month:** Jan FY2**Transactions Through:** Jan 17, 2007 8:20PM

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	699074	Due to Agency 699074 Skagit Valley Colle	581.26
143	5111	Accounts Payable		Not Specified	35,706.87
143	5154	Due to Other Agencies	699086	Due to Agency 699086 Wenatchee Valley Co	38.56
145	5111	Accounts Payable		Not Specified	20.00
145	5154	Due to Other Agencies	360000	Due to Agency 360 - UW	12,497.83
148	5155	Due to Other Funds-Pooled Cash & Investm	840000	Due to Fund 840	3,300,000.00
252	5155	Due to Other Funds-Pooled Cash & Investm	149000	Due to Fund 149	200,000.00
443	5155	Due to Other Funds-Pooled Cash & Investm	145000	Due to Fund 145	200,000.00
573	5111	Accounts Payable		Not Specified	550,570.50
840	5111	Accounts Payable		Not Specified	154,402.10
840	5152	Due to Other Governments		Not Specified	278.47
840	5154	Due to Other Agencies	540000	Due to Agency 540 - Employment Security	40,116.19
840	5155	Due to Other Funds-Pooled Cash & Investm	148000	Due to Fund 148	32,700,000.00
840	5155	Due to Other Funds-Pooled Cash & Investm	149000	Due to Fund 149	300,000.00
840	5155	Due to Other Funds-Pooled Cash & Investm	528000	Due to Fund 528	1,500,000.00
840	5155	Due to Other Funds-Pooled Cash & Investm	570000	Due to Fund 570	4,000,000.00
840	5155	Due to Other Funds-Pooled Cash & Investm	573000	Due to Fund 573	500,000.00
840	5155	Due to Other Funds-Pooled Cash & Investm	840000	Due to Fund 840	1,300,000.00
840	5155	Due to Other Funds-Pooled Cash & Investm	860000	Due to Fund 860	500,000.00
846	5111	Accounts Payable		Not Specified	902.26
859	5153	Due to Other Funds	840000	Due to Fund 840	161,405.49
859	5199	Other Liabilities		Not Specified	1,509,164.67

